BNP PARIBAS

ISIN **DE000PF6KSG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	7.26000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.26000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.26000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.26000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.31000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.31000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.31000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.06000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.06000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.06000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.06000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.06000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.53000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)